



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 42 Richland

District: 0745 Sidney Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SIDNEY K-6	731	99,751.00	3,945,938.00	763	102,309.00	4,116,232.40 +
M1	SIDNEY 7-8	229	102,299.00	1,591,092.00	218	102,299.00	1,515,263.50 +
2.	* Direct State Aid						2,608,738.45
3.	Quality Educator						236,358.85
4.	At Risk Student						17,009.40
5.	* Indian Education For All						20,954.16
6.	American Indian Achievement Gap						8,610.00
7.	* Data For Achievement						20,071.26
8.	Special Education Funding (FY 2017-2018):						
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.							
Special Education Block Grant Eligibility Status							Yes
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]							151.16
Related Services Block Grant Rate [RSBG]							50.38
Threshold to Determine Disproportionate Costs							2.123776124
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						145,113.60
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						48,364.80
c.	Reimbursement for Disproportionate Costs - See Page 2.						104,334.51
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						297,812.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						47,887.49
f(ii).	District's Required Match for RSBG [8b X 0.33]						15,960.38
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						63,847.87
Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						257,326.27

County: 42 Richland

District: 0745 Sidney Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	831,419.00	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	268,664.25	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	104,334.51	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	5,388,824.86
c.	Maximum Budget Limit	6,734,733.39
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	6,718,897.79
* e.	Highest Budget With A Vote	6,750,911.39
* f.	Highest Voted Amount (9e-9d)	32,013.60

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	5,378,602.52
b.	FY 2016-2017 Maximum Budget	6,727,772.85
c.	FY 2016-2017 Budget Limit ANB	980
d.	FY 2016-2017 Adopted General Fund Budget	6,727,772.85
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	1,330,072.93

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	72,170,319
b.	FY 2016-2017 County ANB	1,450
c.	County Retirement Mill Value per ANB	116.78
District		
d.	Tax Year 2016 District Taxable Value	26,689,375
e.	FY 2016-2017 District Budget Limit ANB	980
f.	District Debt Service Mill Value per ANB	27.23
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 42 Richland

District: 0745 Sidney Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		2,044,621.33	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		127,163.10	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		45,672,626.56	N/A
e. District Taxable Valuation (Tax Year 2016)***		26,689,375	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		18,983.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 42 Richland

District: 0746 Sidney H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	SIDNEY HS 9-12	375	306,897.00	2,591,812.50	406	306,897.00	2,802,922.50 +
2.	* Direct State Aid						1,390,089.32
3.	Quality Educator						108,385.55
4.	At Risk Student						3,888.56
5.	* Indian Education For All						8,672.16
6.	American Indian Achievement Gap						3,570.00
7.	* Data For Achievement						8,306.76
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						56,685.00
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						18,892.50
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						75,577.50
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						18,706.05
f(ii).	District's Required Match for RSBG [8b X 0.33]						6,234.53
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						24,940.58
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						100,518.08

County: 42 Richland

District: 0746 Sidney H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	188,353.61	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	112,077.51	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	2,726,487.13
c.	Maximum Budget Limit	3,393,797.53
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,290,418.72
* e.	Highest Budget With A Vote	3,537,952.56
* f.	Highest Voted Amount (9e-9d)	247,533.84

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	2,841,536.69
b.	FY 2016-2017 Maximum Budget	3,537,269.99
c.	FY 2016-2017 Budget Limit ANB	425
d.	FY 2016-2017 Adopted General Fund Budget	3,537,269.99
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	563,931.59

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	72,170,319
b.	FY 2016-2017 County ANB	1,450
c.	County Retirement Mill Value per ANB	116.78
District		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	425
f.	District Debt Service Mill Value per ANB	102.13
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 42 Richland

District: 0746 Sidney H S

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	1,137,567.21
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	34,146.20
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	46,938,839.20
e. District Taxable Valuation (Tax Year 2016)***		N/A	43,406,182
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	3,533.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 42 Richland

District: 0747 Savage Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SAVAGE K-6	62	51,149.00	338,823.80	68	51,149.00	371,572.40 +
M1	SAVAGE 7-8	15	102,299.00	105,022.50	16	102,299.00	112,020.00 +
2.	* Direct State Aid						284,757.06
3.	Quality Educator						31,627.05
4.	At Risk Student						1,302.92
5.	* Indian Education For All						1,794.24
6.	American Indian Achievement Gap						1,470.00
7.	* Data For Achievement						1,718.64
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						11,639.32
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						11,639.32
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						3,879.26
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						3,840.98
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,280.16
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,121.14
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						16,760.46

County: 42 Richland

District: 0747 Savage Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	37,619.48	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	19,595.52	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	565,391.92
c.	Maximum Budget Limit	702,111.15
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	693,322.40
* e.	Highest Budget With A Vote	707,958.53
* f.	Highest Voted Amount (9e-9d)	14,636.13

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	568,802.41
b.	FY 2016-2017 Maximum Budget	706,732.89
c.	FY 2016-2017 Budget Limit ANB	85
d.	FY 2016-2017 Adopted General Fund Budget	706,732.89
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	127,930.48

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	72,170,319
b.	FY 2016-2017 County ANB	1,450
c.	County Retirement Mill Value per ANB	116.78
District		
d.	Tax Year 2016 District Taxable Value	2,340,957
e.	FY 2016-2017 District Budget Limit ANB	85
f.	District Debt Service Mill Value per ANB	27.54
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 42 Richland

District: 0747 Savage Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		226,217.72	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		6,507.86	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		4,894,218.95	N/A
e. District Taxable Valuation (Tax Year 2016)***		2,340,957	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		2,553.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 42 Richland

District: 0748 Savage H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	SAVAGE HS 9-12	33	306,897.00	230,901.00	35	306,897.00	244,877.50 +
2.	* Direct State Aid						246,643.20
3.	Quality Educator						15,670.20
4.	At Risk Student						1,282.96
5.	* Indian Education For All						747.60
6.	American Indian Achievement Gap						210.00
7.	* Data For Achievement						716.10
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						4,988.28
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						1,961.94
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						6,950.22
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						1,662.54
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						1,646.13
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						548.64
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,194.77
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						7,183.05

County: 42 Richland

District: 0748 Savage H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	20,626.64	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	7,402.75	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	1,961.94	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	470,441.78
c.	Maximum Budget Limit	585,964.34
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	632,011.11
* e.	Highest Budget With A Vote	643,057.70
* f.	Highest Voted Amount (9e-9d)	11,046.59

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	480,804.80
b.	FY 2016-2017 Maximum Budget	599,172.77
c.	FY 2016-2017 Budget Limit ANB	37
d.	FY 2016-2017 Adopted General Fund Budget	642,374.13
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	161,569.33

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	72,170,319
b.	FY 2016-2017 County ANB	1,450
c.	County Retirement Mill Value per ANB	116.78
District		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	37
f.	District Debt Service Mill Value per ANB	189.80
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 42 Richland

District: 0748 Savage H S

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	198,713.23
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	3,855.05
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	8,114,885.30
e. District Taxable Valuation (Tax Year 2016)***		N/A	7,022,631
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	1,092.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 42 Richland

District: 0749 Brorson Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BRORSON K-8	10	51,149.00	54,701.00 +	10	51,149.00	54,701.00
2.	* Direct State Aid						47,314.95
3.	Quality Educator						6,863.68
4.	At Risk Student						682.95
5.	* Indian Education For All						213.60
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						204.60
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						1,511.60
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,511.60
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						503.80
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						498.83
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						166.25
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						665.08
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,176.68

County: 42 Richland

District: 0749 Brorson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	2,690.09	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	2,612.73	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	94,962.59
c.	Maximum Budget Limit	116,837.98
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	94,962.59
* e.	Highest Budget With A Vote	126,563.86
* f.	Highest Voted Amount (9e-9d)	31,601.27

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	93,708.17
b.	FY 2016-2017 Maximum Budget	115,195.18
c.	FY 2016-2017 Budget Limit ANB	10
d.	FY 2016-2017 Adopted General Fund Budget	126,327.53
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	0.00

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	72,170,319
b.	FY 2016-2017 County ANB	1,450
c.	County Retirement Mill Value per ANB	116.78
District		
d.	Tax Year 2016 District Taxable Value	10,260,561
e.	FY 2016-2017 District Budget Limit ANB	10
f.	District Debt Service Mill Value per ANB	1,026.06
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 42 Richland

District: 0749 Brorson Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		37,180.08	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		482.06	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		792,034.80	N/A
e. District Taxable Valuation (Tax Year 2016)***		10,260,561	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 42 Richland

District: 0750 Fairview Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FAIRVIEW K-6	148	51,149.00	807,532.40	152	51,149.00	829,296.80 +
M1	FAIRVIEW 7-8	44	102,299.00	307,747.00	48	102,299.00	335,676.00 +
2.	* Direct State Aid						589,334.10
3.	Quality Educator						59,113.60
4.	At Risk Student						3,858.19
5.	* Indian Education For All						4,272.00
6.	American Indian Achievement Gap						1,680.00
7.	* Data For Achievement						4,092.00
8.	Special Education Funding (FY 2017-2018):						
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.							
Special Education Block Grant Eligibility Status							Yes
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]							151.16
Related Services Block Grant Rate [RSBG]							50.38
Threshold to Determine Disproportionate Costs							2.123776124
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						29,022.72
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						2,453.96
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						31,476.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						9,672.96
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						9,577.50
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,192.08
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						12,769.58
Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						41,792.30

County: 42 Richland

District: 0750 Fairview Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	102,777.64	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	45,505.15	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	2,453.96	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,175,688.97
c.	Maximum Budget Limit	1,464,062.91
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,300,826.19
* e.	Highest Budget With A Vote	1,503,334.06
* f.	Highest Voted Amount (9e-9d)	202,507.87

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,190,017.18
b.	FY 2016-2017 Maximum Budget	1,481,853.43
c.	FY 2016-2017 Budget Limit ANB	205
d.	FY 2016-2017 Adopted General Fund Budget	1,501,471.76
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	125,137.22

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	72,170,319
b.	FY 2016-2017 County ANB	1,450
c.	County Retirement Mill Value per ANB	116.78
District		
d.	Tax Year 2016 District Taxable Value	8,088,806
e.	FY 2016-2017 District Budget Limit ANB	205
f.	District Debt Service Mill Value per ANB	39.46
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 42 Richland

District: 0750 Fairview Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		473,186.97	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		15,827.77	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		10,283,979.98	N/A
e. District Taxable Valuation (Tax Year 2016)***		8,088,806	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		2,195.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 42 Richland

District: 0751 Fairview H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	FAIRVIEW HS 9-12	116	306,897.00	809,245.00 +	111	306,897.00	774,502.50
2.	* Direct State Aid						498,915.47
3.	Quality Educator						37,328.20
4.	At Risk Student						1,444.12
5.	* Indian Education For All						2,477.76
6.	American Indian Achievement Gap						210.00
7.	* Data For Achievement						2,373.36
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						17,534.56
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						11,979.05
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						29,513.61
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						5,844.08
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						5,786.40
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,928.55
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,714.95
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						25,249.51

County: 42 Richland

District: 0751 Fairview H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	79,425.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	23,296.89	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	11,979.05	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	980,403.73
c.	Maximum Budget Limit	1,224,846.74
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,031,237.44
* e.	Highest Budget With A Vote	1,224,846.74
* f.	Highest Voted Amount (9e-9d)	193,609.30

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	938,765.13
b.	FY 2016-2017 Maximum Budget	1,171,492.15
c.	FY 2016-2017 Budget Limit ANB	109
d.	FY 2016-2017 Adopted General Fund Budget	1,171,492.15
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	50,833.71

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	72,170,319
b.	FY 2016-2017 County ANB	1,450
c.	County Retirement Mill Value per ANB	116.78
District		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	109
f.	District Debt Service Mill Value per ANB	85.74
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 42 Richland

District: 0751 Fairview H S

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	374,941.42
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	13,530.41
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	15,562,181.51
e. District Taxable Valuation (Tax Year 2016)***		N/A	9,345,157
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	6,217.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 42 Richland

District: 0754 Rau Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	RAU K-6	76	51,149.00	415,226.00	77	51,149.00	420,681.80 +
2.	* Direct State Aid						210,908.37
3.	Quality Educator						23,154.95
4.	At Risk Student						1,514.29
5.	* Indian Education For All						1,644.72
6.	American Indian Achievement Gap						420.00
7.	* Data For Achievement						1,575.42
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						11,488.16
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						11,488.16
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						3,828.88
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						3,791.09
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,263.53
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,054.62
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						16,542.78

County: 42 Richland

District: 0754 Rau Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	23,761.04	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	17,635.97	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	94%
* b.	BASE Budget	423,389.00
c.	Maximum Budget Limit	526,026.36
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	467,573.51
* e.	Highest Budget With A Vote	536,692.68
* f.	Highest Voted Amount (9e-9d)	69,119.17

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	424,769.50
b.	FY 2016-2017 Maximum Budget	525,394.93
c.	FY 2016-2017 Budget Limit ANB	78
d.	FY 2016-2017 Adopted General Fund Budget	536,251.82
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	44,184.51

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	72,170,319
b.	FY 2016-2017 County ANB	1,450
c.	County Retirement Mill Value per ANB	116.78
District		
d.	Tax Year 2016 District Taxable Value	5,472,234
e.	FY 2016-2017 District Budget Limit ANB	78
f.	District Debt Service Mill Value per ANB	70.16
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 42 Richland

District: 0754 Rau Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		167,649.02	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		5,784.77	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		3,647,312.60	N/A
e. District Taxable Valuation (Tax Year 2016)***		5,472,234	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 42 Richland

District: 0768 Lambert Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LAMBERT K-6	66	51,149.00	360,657.00	65	51,149.00	355,199.00 +
M1	LAMBERT 7-8	9	102,299.00	63,027.00	18	102,299.00	126,013.50 +
2.	* Direct State Aid						283,693.25
3.	Quality Educator						35,767.55
4.	At Risk Student						1,653.39
5.	* Indian Education For All						1,772.88
6.	American Indian Achievement Gap						630.00
7.	* Data For Achievement						1,698.18
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						11,337.00
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						6,259.14
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						17,596.14
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						3,778.50
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						3,741.21
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,246.90
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,988.11
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						16,325.11

County: 42 Richland

District: 0768 Lambert Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	55,414.73	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	18,724.61	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	6,259.14	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	575,396.40
c.	Maximum Budget Limit	715,153.28
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	575,396.40
* e.	Highest Budget With A Vote	741,096.59
* f.	Highest Voted Amount (9e-9d)	165,700.19

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	595,806.20
b.	FY 2016-2017 Maximum Budget	740,752.53
c.	FY 2016-2017 Budget Limit ANB	87
d.	FY 2016-2017 Adopted General Fund Budget	740,752.53
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	0.00

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	72,170,319
b.	FY 2016-2017 County ANB	1,450
c.	County Retirement Mill Value per ANB	116.78
District		
d.	Tax Year 2016 District Taxable Value	16,158,622
e.	FY 2016-2017 District Budget Limit ANB	87
f.	District Debt Service Mill Value per ANB	185.73
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 42 Richland

District: 0768 Lambert Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		231,672.42	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		9,124.78	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		5,063,965.12	N/A
e. District Taxable Valuation (Tax Year 2016)***		16,158,622	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 42 Richland

District: 0769 Lambert H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	LAMBERT HS 9-12	45	306,897.00	314,730.00	47	306,897.00	328,694.50 +
2.	* Direct State Aid						284,109.40
3.	Quality Educator						26,339.95
4.	At Risk Student						551.91
5.	* Indian Education For All						1,003.92
6.	American Indian Achievement Gap						210.00
7.	* Data For Achievement						961.62
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						6,802.20
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						3,663.57
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,465.77
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						2,267.10
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						2,244.73
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						748.14
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,992.87
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						9,795.07

County: 42 Richland

District: 0769 Lambert H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	31,354.40	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	10,450.95	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	3,663.57	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	553,099.52
c.	Maximum Budget Limit	687,857.54
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	553,099.52
* e.	Highest Budget With A Vote	694,407.87
* f.	Highest Voted Amount (9e-9d)	141,308.35

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	552,895.45
b.	FY 2016-2017 Maximum Budget	687,554.22
c.	FY 2016-2017 Budget Limit ANB	47
d.	FY 2016-2017 Adopted General Fund Budget	692,428.21
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	0.00

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	72,170,319
b.	FY 2016-2017 County ANB	1,450
c.	County Retirement Mill Value per ANB	116.78
District		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	47
f.	District Debt Service Mill Value per ANB	263.75
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	84.37

County: 42 Richland

District: 0769 Lambert H S

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	223,244.08
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	5,449.91
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	9,161,481.24
e. District Taxable Valuation (Tax Year 2016)***		N/A	12,396,349
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.